

VENDOR PAYMENTS
Tennessee Regulatory Authority
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| American Paper & Twine Co | Supplies and Materials | -218.40 |
| American Paper And Twine | Supplies and Materials | 632.23 |
| At & T | Communications | 6.30 |
| AT&T Services Inc | Prof Services Third Party | 50.00 |
| Cdw Government Inc | Data Processing | 119.58 |
| Cdw Government, Inc. | Supplies and Materials | 46.03 |
| Cintas Document Management | Prof Services Third Party | 53.97 |
| Fedex | Communications | 64.40 |
| Harris Communications | Grants and Subsidies | 55,979.01 |
| Lexis-Nexis | Prof Services Third Party | 1,331.00 |
| Middle Tn Chapter Of The Assoc Of Cfe | Training | 700.00 |
| N A R U C | Travel | 1,850.00 |
| Nashville Court Reporters | Prof Services Third Party | 2,040.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 926.00 |
| Pitney Bowes Inc | Supplies and Materials | 114.00 |
| Platts | Prof Services Third Party | 4,820.00 |
| Sam'S Club | Supplies and Materials | 107.95 |
| Susan D Delac | Prof Services Third Party | 2,265.00 |
| The Tennessean | Prof Services Third Party | 10.40 |
| Weitbrecht Communications Inc | Grants and Subsidies | 3,932.50 |
| West Payment Center | Prof Services Third Party | 1,060.00 |